

**ETW EXETER LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2018**

**ETW EXETER LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ETW EXETER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

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<b>Directors</b>	Mrs E E Wilson Mr T M Wilson
<b>Company Number</b>	09430731 (England and Wales)
<b>Registered Office</b>	Saks Exeter 2 Bampfylde Lane Princesshay Exeter EX1 1GQ
<b>Accountants</b>	C H Pearson 7 Moore Close Aller Park Newton Abbot TQ12 4TH

**ETW EXETER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	28,950	42,300
Tangible assets	<u>5</u>	60,951	66,516
		<u>89,901</u>	<u>108,816</u>
<b>Current assets</b>			
Inventories	<u>6</u>	25,395	20,243
Debtors	<u>7</u>	11,445	11,314
Cash at bank and in hand		24,117	47,520
		<u>60,957</u>	<u>79,077</u>
<b>Creditors: amounts falling due within one year</b>	8	(94,924)	(128,245)
<b>Net current liabilities</b>		<u>(33,967)</u>	<u>(49,168)</u>
<b>Total assets less current liabilities</b>		55,934	59,648
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	-	(5,140)
<b>Net assets</b>		<u>55,934</u>	<u>54,508</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		55,834	54,408
<b>Shareholders' funds</b>		<u>55,934</u>	<u>54,508</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2019.

Mr T M Wilson  
Director

Company Registration No. 09430731



**ETW EXETER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2017	82,936
Additions	6,256
Disposals	(4,146)
At 31 May 2018	85,046
<b>Depreciation</b>	
At 1 June 2017	16,420
Charge for the year	8,486
On disposals	(811)
At 31 May 2018	24,095
<b>Net book value</b>	
At 31 May 2018	60,951
At 31 May 2017	66,516

**6 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	25,395	20,243
	25,395	20,243

**7 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Accrued income and prepayments	3,945	3,814
Other debtors	7,500	7,500
	11,445	11,314
Amounts due after more than one year	7,500	7,500

**8 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Bank loans and overdrafts	5,140	12,336
Trade creditors	24,328	28,223
Taxes and social security	40,023	40,696
Other creditors	677	2,346
Loans from directors	19,959	42,043
Accruals	4,797	2,601
	94,924	128,245

**9 Creditors: amounts falling due after more than one year**

	<b>2018 £</b>	<b>2017 £</b>
Bank loans	-	5,140

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**10 Average number of employees**

During the year the average number of employees was 27 (2017: 24).

